CERTIFICATE
To the Clerk of Crawford, State of Kansas
We, the undersigned, officers of

We, the undersigned, officers of City of Cherokee

City of Cherokee

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and

(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		ŀ		2014 Adopted Budget	
				Amount of	County
		Page	Budget Authority	2013 Ad	Clerk's
m 11 CO tentre		No.	for Expenditures	Valorem Tax	Use Only
Table of Contents:		2	Tor Experientares	- Tulorom 144	
Computation to Determine Limit for 2014					
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Datomont of Dead 1 days					
T. J	K.S.A.	1			
Fund	12-101a	7	262,399	61,243	37,833
General	12-1014	- ' 			
		 			
					
		1			
	 	 			
					
Special Highway		8	62,742		
Special Parks & Recreation		8	9,860	-	
Special Parks & Recreation		9	301,545		-
Water Utility		9	68,143		
Sewer Utility			00,115		
		_	<u> </u>		
					
		10			· · · · · · · · · · · · · · · · · · ·
Non-Budgeted Funds-A		10	 		
			704.500	(1010	2- 022
Totals		X	704,689	61,243	37.833
Is an Ordinance required to be passed, published,	1			NI-	County Clarida I Yan Out-
is an Ordinance required to be passed, published,				No	County Clerk's Use Only
and attached to the budget?		11			1,618,785
Budget Summary			1		Nov 1, 2013 Total
Neighborhood Revitalization Rebate			j		Assessed Valuation
					ASSESSED Valuation
Assisted by:			10 1 1-21		
Jarred, Gilmore & Phillips, PA			Wall I langer		
Janou, Gilliote de Lillings, 171	_		1 10		
		· · · · · · · · · · · · · · · · · · ·	y a ower		
Address:			/ /		
1815 S. Santa Fe, PO Box 779	_	4	of Lovels for Kingy		
Chanute, Ks 66720			or running	- <u></u>	
Email:					
			-20-7		
pjarred@jgppa.com	2013				
Attest: November 18 10	2013				
March 1- 11/12	_			Governing Body	
County Clerk				OUVERHING DOUG	

Amount of Levy

2014

City of Cherokee

1.	Total Tax Levy Amount in 2013 Budget +	\$	60,692
	Debt Service Levy in 2013 Budget	\$	0
	Tax Levy Excluding Debt Service	\$	60,692
	2013 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2013: + 5,364		
5.	Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 24,567		
	5b. Personal Property 2012 - 19,895		
	5c. Increase in Personal Property (5a minus 5b) + 4,672		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2013:		
	6a. Real Estate +0		
	6b. State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0		
7.	Valuation of Property that has Changed in Use during 2013: 4,535		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)		
9.	Total Estimated Valuation July 1, 2013 1,618,146		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 1,603,575		
11.	Factor for Increase (8 divided by 10) 0.00909		
12.	Amount of Increase (11 times 3)	- \$	551
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	61,243
14.	Debt Service Levy in this 2014 Budget		
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		61,243

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

See Accountants' Compilation Report

0.00175

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Alloca	tion for Year	2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	60,692	16,041	207	106
TOTAL	60,692	16,041	207	106
101112				
County Treas Motor Ve	hicle Estimate	16,041		
County Treasurers Recr	eational Vehicle Estim	ate	207	
County Treasurers 16/2	0M Vehicle Estimate			106
Matau Wahiala Egatan		0.26430		
Motor Vehicle Factor	Recreational Vehicle		0.00341	

See Accountants' Compilation Report

16/20M Vehicle Factor

2014

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
Water Utility	General	10,000	20,000	64,000	KSA 12-825d
Water Utility	Water Utility P & I	28,800	0	0	KSA 12-825d
Water Utility Bond Res	Water Utility	8,400	0	0	KSA 12-825d
Sewer Utility	General	20,000	10,000	10,000	KSA 12-825d
	Totals	67,200	30,000	74,000	
	Adjustments*		·		
	Adjusted Totals	67,200	30,000	74,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund. See Accountants' Compilation Report

STATEMENT OF INDEBTEDNESS

City of Cherokee

	Date	Date	Interest		Beginning Amount			Amon	Amount Due	Amor	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding		Date Due	20	13	20	14
Debt	Issue	Retirement	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
					100 - 1000						
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2013	2013	2014
Storm Shelter	6/21/2012	120	3.13	70,000	66,994	8,163	8,163
							- American
· ·							

Totals					66,994	8,163	8,163

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases. See Accountants' Compilation Report

Prior Year	Current Year	Proposed Budget
		Year for 2014
367	10,129	17,125
		xxxxxxxxxxxxxxxx
		5,041
		16,041
		207
71	49	106
		(
		(
		57,202
1,298	1,217	1,409
	20,011	20,011
200	200	200
212,350	0	(
497	0	(
15,935	8,906	8,906
70,000	0	(
0	4,000	
300	500	500
0	8	10
0	0	(
744	20	(
3,124	148	148
10,000	20,000	64,000
20,000	10,000	10,000
600	250	250
300		23(
484,488	107.407	184,03
404,400	197,407	104,00
	Actual for 2012 367 54,716 5,041 16,762 213 71 55,467 1,298 17,170 200 212,350 497 15,935 70,000 0 744 3,124 10,000 20,000 600	Actual for 2012

City of Cherokee

FUND	PAGE -	GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	484,855	207,536	201,156
Expenditures:	10 1,000		
General Administration	344,679	71,385	78,845
Police Department	70,520	61,461	78,016
Fire Department	11,152	13,864	15,726
Parks & Recreation	2,089	1,727	3,357
Street Department	28,523	20,202	62,685
Cemetery Department	13,681	13,609	15,607
Debt Service	4,082	8,163	8,163
0	Ö	0	0
Sub-Total detail page	474,726	190,411	262,399
540 1044 4044 545	, ,		<u> </u>
	, <u>-</u>		
	.,,		-
		· · · · · · · · · · · · · · · · · · ·	-
	<u></u>		

Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	474,726	190,411	262,399
Unencumbered Cash Balance Dec 31	10,129		xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	212,731	247,826	xxxxxxxxxxxxxxx
		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	262,399
		Tax Required	61,243
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2013 Ad Valorem Tax	61,243

See Accountants' Compilation Report Page No. 7a

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Administration		···	
Personal Services	28,926	28,950	31,845
Contractual Services	26,196	35,009	38,000
Commodities	5,833	7,426	9,000
Capital Outlay	283,724	0	0
	·		
Total	344,679	71,385	78,845
Police Department			
Personal Services	50,413	50,196	55,216
Contractual Services	8,131	7,249	9,800
Commodities	11,976	4,016	13,000
Capital Outlay	0	0	0
Total	70,520	61,461	78,016
Fire Department		<u> </u>	
Personal Services	3,810	4,024	4,426
Contractual Services	5,303	6,070	6,500
Commodities	2,039	3,770	3,800
Capital Outlay	0	0	1,000
Total	11,152	13,864	15,726
Parks & Recreation			
Personal Services	0	1,234	1,357
Contractual Services	452	358	500
Commodities	1,637	135	1,500
Capital Outlay	0	0	0
Total	2,089	1,727	3,357
Street Department			
Personal Services	4,839	5,766	6,343
Contractual Services	16,757	7,694	21,000
Commodities	6,742	6,742	7,500
Capital Outlay	185	0	27,842
Total	28,523	20,202	62,685
Cemetery Department			r
Personal Services	1,001	1,234	1,357
Contractual Services	12,663	12,375	13,000
Commodities	17	0	1,250
Capital Outlay	0_	0	0
Total	13,681	13,609	15,607
Debt Service			
Lease Purchase - Storm Shelter	4,082	8,163	8,163
Total	4,082	8,163	8,163
Total	0	0	0
Page Total	474,726	190,411	262,399

Page Total
(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH THE	Prior Year	Current Year	Proposed Budget
Adopted Budget		Estimate for 2013	Year for 2014
Special Highway	Actual for 2012		
Unencumbered Cash Balance Jan 1	8,493	23,942	41,782
Receipts:			10.550
State of Kansas Gas Tax	18,524	18,010	18,650
County Transfers Gas	2,421	2,230	2,310
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,945	20,240	20,960
Resources Available:	29,438	44,182	62,742
Expenditures:			
Street Repair and Maint			
Personal Services	107	0	10,000
Contractual Services	2,082	0	18,000
Commodities	3,307	200	15,000
Capital Outlay	0	2,200	19,742
Miscellaneous			-
Does miscellaneous exceed 10% Total Exp			(2.7/2
Total Expenditures	5,496		62,742
Unencumbered Cash Balance Dec 31	23,942		0
2012/2013 Budget Authority Amount:	39,748	43,776	

Adopted Budget

Adopted Budget _			
	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	5,167	6,704	8,186
Receipts:			
Alcohol Liquor Tax	1,299	1,217	1,409
Special Parks & Rec Distribution	238	265	265
		0	
Interest on Idle Funds	0	0	<u></u>
Miscellaneous	0	U	
Does miscellaneous exceed 10% Total Rec		1 100	1.014
Total Receipts	1,537	1,482	1,674
Resources Available:	6,704	8,186	9,860
Expenditures:			
Culture & Recreation			
Personal Services	0	0	0
Contractual Services	0	0	2,000
Commodities	0	0	2,000
Capital Outlay	0	0	5,860
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		9,860
Unencumbered Cash Balance Dec 31	6,704		0
2012/2013 Budget Authority Amount:	8,060	8,217	

City of Cherokee 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T	AX LEVY Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2012	Estimate for 2013	Year for 2014
Water Utility			78.067
Unencumbered Cash Balance Jan 1	53,256	61,557	78,007
Receipts:	_,		
Charges to Customers	210 (75	206 (20	220,000
Water Sales	210,675	206,420	220,000
Other Sales	0	0	1 110
Penalties	2,140	1,110	1,110
Permits and Fees	782	2,368	2,368
Residual Transfer From			
Water Utility Bond Reserve	8,400	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	180	0	0
Does miscellaneous exceed 10% Total Red			
Total Receipts	222,177	209,898	223,478
Resources Available:	275,433	271,455	301,545
Expenditures:			<u>.</u> ,
Production & Distribution			
Personal Services	80,250	92,370	101,607
Contractual Services	27,592	29,210	25,000
Commodities	66,839	51,808	60,000
Capital Outlay	395	0	50,938
Operating Transfers to			
General Fund	10,000	20,000	64,000
Water Utility P & I	28,800	0	0
	<u> </u>		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	410.000	102 200	201 545
Total Expenditures	213,876		301,545
Unencumbered Cash Balance Dec 31	61,557	78,067	U
2012/2013 Budget Authority Amount:	284,315	288,801	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	33,329	31,058	16,143
Receipts:			
Charges for Services			
Sewer Charges	57,917	51,849	52,000
Reimbursed Expenses	0	9,496	0
Interest on Idle Funds	0	0	0
Miscellaneous	64	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,981	61,345	52,000
Resources Available:	91,310	92,403	68,143
Expenditures:			
Treatment & Distribution			
Personal Services	4,943	19,585	6,600
Contractual Services	12,786	13,883	10,000
Commodities	18,618	14,792	10,000
Capital Outlay	395	18,000	31,543
Debt Service			
Lease Purchase - Lift Station	3,510	0	0
Operating Transfers to			
General Fund	20,000	10,000	10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,252		68,143
Unencumbered Cash Balance Dec 31	31,058		0
2012/2013 Budget Authority Amount:	129,645	91,721	

2014

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

0

																				*	*
		1-1-1	1 Otal	37,980							30,136	68,116							56,372	11,744	11,744
	0										0	0							0	0	
(5) Fund Name.	(2) 1 min 1 (min)		Unencumpered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1
							1,284				1284	1,284			1,284				1,284	0	
(1) Fund Name.	Meter Denosit	ייוניין דיייין	Unencumbered	Cash Balance Jan 1	Receipts:		Meter Deposits				Total Receipts	Resources Available:	Expenditures:		Contract Services				Total Expenditures	Cash Balance Dec 31	_
	Amal Car	tuai Cai		11,692			52				52	11,744							0	11,744	
(2) Estad Momos	(3) Fulld Indille.	Cellierer y 1 et p	Unencumbered	Cash Balance Jan 1	Receipts:		Interest Income				Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	_
				8,400							0	8,400			8,400				8,400	0	:
141	(2) Fund Name:	water Keserve	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:	Residual Transfer to	Water Fund				Total Expenditures	Cash Balance Dec 31	_
U-sprin		SK I		17,888			28,800				28,800	46,688			45,000	1,688			46,688	0	
Noll-Buugeteu Pund-	(I) Fund Name:	Water Utility F &	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfer	Water Utility Fd				Total Receipts	Resources Available:	Expenditures:	Debt Service	Principal	Interest			Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

See Accountants' Compilation Report

Page No. 10

NOTICE OF BUDGET HEARING

The governing body of

City of Cherokee

will meet on August 13, 2013 at 6:30 PM at Cherokee City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Cherokee City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2012	Current Year Estim	ate for 2013	Propos	ed Budget for 2014	
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	474,726	37.236	190,411	37.592	262,399	61,243	37.848
Special Highway	5,496		2,400		62,742		
Special Parks & Recreation					9,860		
Water Utility	213,876		193,388		301,545		
Sewer Utility	60,252		76,260		68,143		
Non-Budgeted Funds-A	56,372						
Totals	810,722	37.236	462,459	37.592	704,689	61,243	37.848
Less: Transfers	67,200		30,000		74,000		
Net Expenditure	743,522		432,459		630,689		
Total Tax Levied	60,685		60,692		xxxxxxxxxxxxxx		
Assessed							
Valuation	1,629,733		1,614,507	•	1,618,146		
Outstanding Indebtedness,							
January 1,	<u>2011</u>	_	<u>2012</u>		<u>2013</u>	_	
G.O. Bonds	85,000		45,000		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	8,436		3,450		66,994		
Total	93,436		48,450		66,994		

^{*}Tax rates are expressed in mills

City of Cherokee

City Official Title:

City Clerk

See Accountants' Compilation Report

Page No.

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(Published in the Morning Sun on July 14, 2013)

NOTICE OF BUDGET HEARING

The governing body of

Chr.of Cherokee

with meet on furguet 13, 2013 at 630 PM at Cherokae City Hall for the purpose of hearing and answering objections of taxpayers taiating to the proposed use of all funds and the amount of ad valorem tak. Detailed budget information is available at Chankee City Half and will be available at this hearing

PUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budger. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Admail Admail Tax Tax	Actual Randont For Actual Randont For Street	Anount of Anount of Anount of Anount of Anount of Inse 611.243	Estimate Tax Plate 37.848
Expenditures Expenditures - 474,726 37,236 190,411 y 5,486 2,400 24,000 56,372 37,236 462,459 66,300 30,000 16,260 16,260 16,260 16,260 16,260 16,260 16,260	37.592 262,369 92,742 9,060 301,545 68,143 57,562 74,000	61.245	37.848
Highwary 5,486 37,256 190,111 Parks & 2,400 Parks & 213,876 Hilly 213,876 Hilly 50,252 Hilly 50,252 Hilly 50,252 Hilly 50,252 Hilly 50,252 Hilly 60,262 Hilly 60,262 Hilly 60,262 Hilly 60,522 Higher 143,522 Higher 143,522 Higher 143,522 Higher 143,522 Higher 143,522 Higher 145,507 Hilly 60,592	SOE JS	91.243	37.248
5,486 2,400 213,876 183,388 60,252 76,200 810,722 37,236 462,459 67,200 30,000 67,200 432,459 61,638,733	200 156	997 569	887.
50,252 76,260 50,252 76,260 60,252 76,260 60,252 77,236 402,459 60,202 77,236 402,459 60,202 77,236 402,459 60,202 77,236 60,692 61,529,733 1,514,507	oer 1/e	92.20	88.
60,252 76,260 60,252 76,260 61,260 61,260 61,260 61,260 61,260 61,260 61,260 61,260 61,628,73 61,628,73 61,628,73 61,614,507	s7.se2	61.243	
60,252 76,260 56,372 67,262 67,260 67,360 67,360 67,360 67,360 67,360 67,360 67,360 67,360 67,360 67,360	287,786	0.2%	
81,0722 817,236 462,459 87,200 30,000 8 743,922 422,459 6 50,685 1,529,733	28.	87. 19.	
810,722 37.236 462,459 67,500 30,000 743,592 432,459 50,680 60,692 1,629,733	37,582	01.246	
67,200. 743,592. 30,685 1,629,738			
743.592 80,686 1,629,733			
80,1850			
1,629,733	***		
DIROTOSIA	1,618,146		
indebtiedness 2012 January f. 2011			
3.0. Bonds 85,000 *			
Reyearup Bonds 0			
seas Purchase 6.436 3.430	8		
Fotal 83.436 48,450			
Tax rates are expressed to milks			

AFFIDAVIT OF PUBLICATION

ORD COUNTY OF KANSAS

SS

the is publisher of The Morning Sun, a daily Newspaper printed in the State of a published in and of general circulation in Crawford County, Kansas, with a general on on a daily basis in Crawford County, Kansas, and that said newspaper is not a de, being first duly sworn, Deposes and says: us or fraternal publication.

ntinuously and uninterruptedly in said county and state for a period of more than five newspaper is a weekly published at least weekly 50 times a year; has been so the first publication of said notice; and has been admitted at the post office of nsas, in said County as second class matter

it the attached notice is a true copy thereof and was published in the regular and or said newspaper for one (1) 2013 day of of said newspaper for one (1) , consecutive thereof being made as aforesaid on the 14th da uent publications being made on the following dates:

5th	6th	7th	Starter (1)	ne this 15th day of ALLIK
and the second s				and sworn to before me this.

expires: NACUS 16, 2016

Additional copies

 $\langle f \rangle$

City Official Title:

